

< Quarterly Consolidated Financial Statements >

Quarterly Consolidated Balance Sheet

(Unit: thousands of yen)

	As of May 31, 2015	As of November 30, 2015
Assets		
Current assets		
Cash and deposits	2,824,161	2,747,917
Notes and accounts receivable - trade	2,024,641	1,997,350
Securities	388,915	688,501
Merchandise and finished goods	926,050	939,040
Work in process	236,697	241,956
Raw materials and supplies	854,992	902,936
Deferred tax assets	109,971	129,227
Other	67,832	85,012
Allowance for doubtful accounts	△4,497	△4,308
Total current assets	7,428,766	7,727,634
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	1,032,296	987,836
Machinery, equipment and vehicles, net	477,357	461,262
Land	1,321,741	1,321,741
Other, net	121,277	116,573
Total property, plant and equipment	2,952,672	2,887,413
Intangible assets		
Other	217,332	186,186
Total Intangible assets	217,332	186,186
Investments and other assets		
Investment securities	595,096	614,846
Deferred tax assets	129,328	128,959
Real estate for investment, net	2,092,427	2,070,369
Other	566,684	556,894
Allowance for doubtful accounts	△15,642	△16,112
Total Investments and other assets	3,367,894	3,354,956
Total non-current assets	6,537,899	6,428,557
Total assets	13,966,666	14,156,191

As of May 31, 2015

As of November 30, 2015

Liabilities		
Current liabilities		
Notes and accounts payable - trade	811,826	819,312
Short-term loans payable	233,000	236,000
Income taxes payable	45,902	133,164
Provision for bonuses	3,415	5,393
Provision for directors' bonuses	11,000	—
Provision for loss on order received	14,676	13,223
Other	385,504	421,327
Total current liabilities	1,505,325	1,628,421
Non-current liabilities		
Long-term loans payable	186,000	138,000
Net defined benefit liability	526,602	544,191
Other	238,687	182,201
Total Non-current liabilities	951,290	864,392
Total liabilities	2,456,616	2,492,814
Net assets		
Shareholders' equity		
Capital stock	2,623,347	2,623,347
Capital surplus	3,092,154	3,092,154
Retained earnings	5,543,757	5,703,179
Treasury shares	△204,052	△204,094
Total shareholders' equity	11,055,207	11,214,586
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	115,461	119,307
Foreign currency translation adjustment	307,618	294,939
Remeasurements of defined benefit plans	△16,540	△15,194
Total accumulated other comprehensive income	406,539	339,051
Non-controlling interests	48,302	49,738
Total net assets	11,510,050	11,663,377
Total liabilities and net assets	13,966,666	14,156,191